

May 2006 Deductible Invoice

Providence Property and Casualty Insurance Company
Imperial Casualty and Indemnity Company
8000 Warren Parkway Building # 3, Suite 300
Frisco, TX 75034

(214) 618-6900

Date:

5/31/2006

Billed To: NAME Staffing Concepts International
ADDRESS 1140 Peachtree Road, Suite D
CITY, STATE, ZIP Duluth, GA 30097-5105

Date	Description of Services	Amount
4/30/2006	(+) 4/30/06 Ending Balance Due (2003 Paid+2004 Inc+ 2005 Inc)	\$11,528,410.91
5/31/2006	(+) Change / Increase to 2003 Paid Claims 5/1/06 - 05/31/06	\$139,988.15
5/31/2006	(+) Change / Increase to 2004 Incurred Claims as of 05/01/06 - 05/31/06	(\$9,448.32)
5/31/2006	(+) Change / Increase to 2005 Incurred Claims as of 05/01/06 - 05/31/06	\$231,628.79
5/31/2006	(+) Change / Increase to 2006 Incurred Claims as of 05/01/06 - 05/31/06	\$38,427.00
5/31/2006	(=) Claims Due Grand Total:	\$11,929,006.53
5/31/2006	Cash Received as of 05/31/06	\$9,257,593.16
5/31/2006	Credit per agreement (10 payments remaining of 12 @ \$183,333.33 per payment)	\$1,833,333.30
5/31/2006	Total Cash and Credits:	\$11,090,926.46
5/31/2006	Total Unpaid from Previous Invoices:	\$437,484.47
5/31/2006	Total owed for May 2006 = Claims Due Grand Total - Total Cash and Credits:	\$838,080.07
	Summary report included	
	Due Upon Receipt	
	<u>Please make payment payable to and mail to:</u>	
	Providence Property & Casualty Insurance Company	
	8000 Warren Parkway Building # 3, Suite 300	
	Frisco, TX 75034	
	**Funds can be wired to Providence account in OK	
We appreciate your business!	TOTAL AMOUNT DUE	\$838,080.07